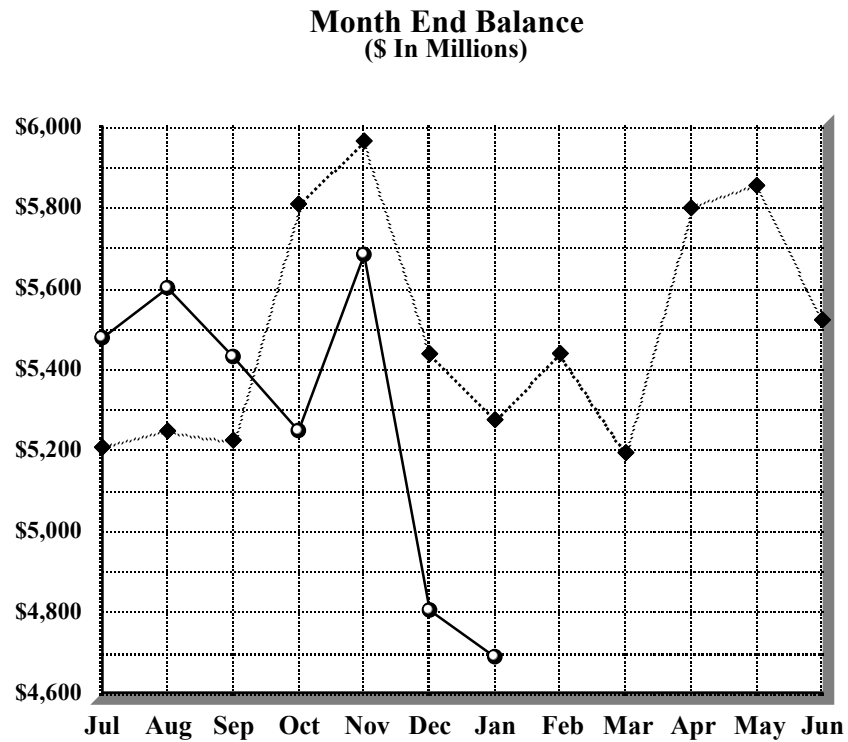


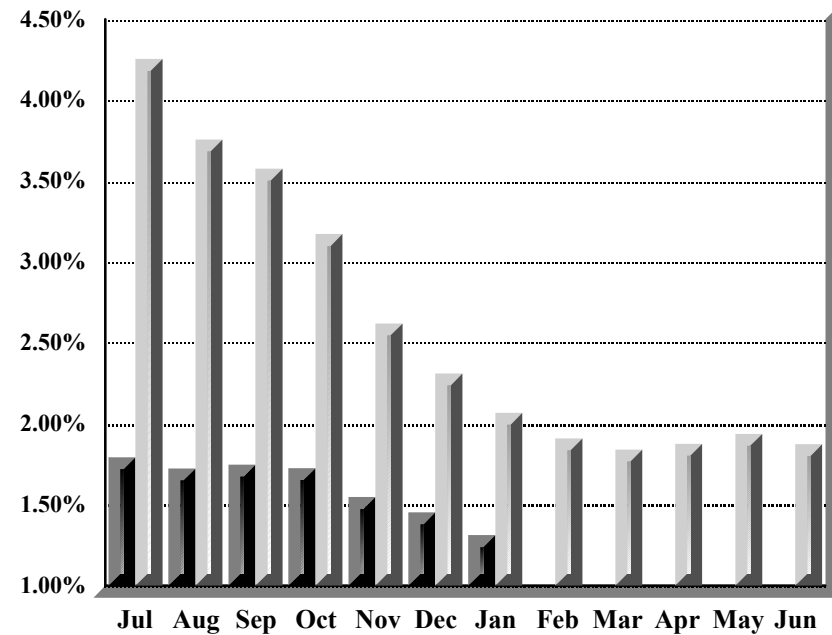
# LOCAL GOVERNMENT INVESTMENT POOL CHARTS

## LOCAL GOVERNMENT INVESTMENT POOL MONTH END BALANCES (\$ In Millions)



—○— FY 2003    -◆- FY 2002

## Net Yield (360db)



■ FY 2003    ■ FY 2002